GOVERNMENT OF INDIA
POWER
LOK SABHA

UNSTARRED QUESTION NO:3717
ANSWERED ON:21.08.2003
SETTLEMENT OF OLD DUES BY SEBs
ASHOK NAMDEORAO MOHOL;RAMSHETH THAKUR

Will the Minister of POWER be pleased to state:

(a) whether all dues against State Electricity Boards has been settled as per the recommendations made by the Expert Group;

(b) if so, the details thereof;

(c) if not, the names of the States which have failed to settle all dues as per the recommendation of the Export Group;

(d) the names of the States which have paid current dues timely; and

(e) the incentives paid to each State during the last one year for timely payment of current dues?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF POWER (SHRIMATI JAYAWANTI MEHTA)

(a): The process of settlement of outstanding dues of SEBs as recommended by the Expert Group is in progress and the bonds are still to be issued by the RBI.

(b): The details as reported by CPSUs and Railways are in Annexure − I.

(c): Even though all the State Governments have signed the TPA, the States are yet to complete all the formalities of settlement of SEB dues for issue of Bonds due to reasons given in Annexure - II.

(d) : Details of payment of current dues in respect of the five CPSUs of the Ministry of Power covered in the TPA are given in Annexure-III.

(e) : As per the Scheme, the incentives to SEBs on compliance of the scheme ispayable after the issue of bonds, as it is linked to the amount of bond to be issued by each State. As issue of bonds is yet to be completed, no incentive has been paid to the States. However, the incentive for compliance with the scheme for the period from 1.10.2001 till date would be payable to SEBs by the CPSUs concerned on receipt of bonds and subjectto the States fulfilling other conditions of the Scheme under the tripartite agreement.

ANNEXURE-I

ANNEXURE REFERRED TO IN REPLY TO PART (b) OF UNSTARRED QUESTION NO.3717 TO BE ANSWERED IN THE L SABHA ON 21.08.2003.

Details of SEB dues as on 30.09.2001 to be settled by way of issue of Bonds after waiver of 60% of surcharge & interest as per one-time settlement scheme

(Rs. in Thousands)

Sl.No.	States/Utilities	Total Bond	Reconciled Bond
1	Andhra Pradesh	24826305	24361005
2	Arunachal Pradesh	240742	240742
3	Assam	8617596	8575316
4	Bihar	24608078	20101036
5	Chhattisgarh	5128200	1877700
6	Goa	0	0
7	Gujarat	17850811	16743731
8	Himachal Pradesh	1054373	702486
9	HSEB	20555260	20273340
10	Jammu & Kashmir	16058039	16058039
11	Jharkhand	13413500	5121600
12	Karnataka	5514388	5509561
13	Kerala	11582547	11582547
14	Madhya Pradesh	32506680	32431400

15	Maharashtra	6239620	4978500
16	Manipur	1795372	1570951
17	Meghalaya	141701	141701
18	Mizoram	455679	455679
19	Nagaland	794662	794662
20	Orissa (GRIDCO)	11138603	11138603
21	Punjab	9512675	9512675
22	Rajasthan	5379436	4545235
23	Sikkim	478036	478036
24	Tamil Nadu	19454580	19435080
25	Tripura	635088	635088
26	Uttar Pradesh	56597231	58156013
27	Uttaranchal	5720000	5720000
28	WBSEB	20082012	19762112
TOTAL		320381214	300902838

ANNEXURE-II

ANNEXURE REFERRED TO IN REPLY TO PART (c) OF UNSTARRED QUESTION NO.3717 TO BE ANSWERED IN THE LOK SABHA ON 21.08.2003.

States that have failed to settle all outstanding dues

SL.No.	State	Status
1	Andhra Pradesh	Non-reconciliation of dues of Railways
2	Assam	Non-reconciliation of dues of Railways
3	Bihar	Non-reconciliation of dues of DVC, NHPC & Railways
4	Chhattisgarh	Non-reconciliation of dues of NTPC because of dispute over division of assets and liabilities
5	Gujarat	Non-reconciliation of dues of Railways
6	Himachal Pradesh	Non-reconciliation of dues of NHPC
7	Haryana	Non-reconciliation of dues of Railways
8	Jharkhand	Non-reconciliation of dues of NTPC & DVC because of dispute over division of assets and liabilities
9	Karnataka	Non-reconciliation of dues of Railways
10	Madhya Pradesh	Non-reconciliation of dues of Railways
11	Maharashtra	Non-reconciliation of dues of Railways & NPCIL
12	Manipur	Non-reconciliation of dues of NHPC
13	Rajasthan	Non-reconciliation of dues of Railways
14	Tamil Nadu	Non-reconciliation of dues of Railways
15	Uttar Pradesh	Non-reconciliation of dues of Railways
16	West Bengal	Non-reconciliation of dues of Railways

ANNEXURE-III

ANNEXURE REFERRED TO IN REPLY TO PART (d) OF UNSTARRED QUESTION NO.3717 TO BE ANSWERED IN THE LOK SABHA ON 21.08.2003.

Details of payment of current dues paid by the States in respect of the five CPSUs under the Ministry of Power

Sl.No.	Name of the CPSU	Details of payment of current dues by the States
1.	National Thermal Power Corporation	SEBs of Uttar Pradesh, Uttaranchal, Rajasthan, Punjab, Haryana, Himachal Pradesh, Chattisgarh, Maharashtra, Goa, Andhra Pradesh, Tamil Nadu, Kerala and West Bengal have opened Letters of Credit equal to 105% of average monthly billing. After implementation of the Scheme, Uttar Pradesh, Uttaranchal, Rajasthan, Punjab, Haryana, Himachal

		Pradesh, Chattisgarh, Maharashtra, Madhya Pradesh, Gujarat, J&K, Karnataka, Goa, Andhra Pradesh, Tamil Nadu, Kerala, Assam, Jharkhand and West Bengal are making full payments of monthly bills to NTPC. They are also liquidating the arrears accumulated from 1.10.2001 to 30.06.2002.
2.	Powergrid Corporation of India Ltd.	All States except Arunachal Pradesh, Bihar, J&K, Kerala, Manipur, Meghalaya, Mizoram, Nagaland and Tripura are making full payment of current dues.
3.	National Hydro Power Corporation	No State has paid current dues in time, though Assam, Haryana, Himachal Pradesh, J&K, Meghalaya, Punjab, Rajasthan, Uttar Pradesh, Uttaranchal and West Bengal, have been making regular payments with defaults at time.
4.	Damodar Valley Corporation	West Bengal SEB has been paying their monthly bill regularly since post-securitisation period; while in the case of Jharkhand SEB, the payment of current dues has not improved.
5.	North Eastern Electric Power Corporation	Assam and Nagaland have been paying their current dues regularly. The other five North-Eastern states, namely, Manipur, Mizoram, Tripura, Arunachal Pradesh and Meghalaya have been defaulting in payment of current dues.